

August 9, 2007

Date

TWO Y	WAY	<b>MEMOR</b>	ANDUM
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ro: from:	OGC Docket Rosa E. Swinton (9) Accounting Technic	; cian	
SUBJECT:	Account Determina	tion for Funds Received	
We recently Assoc/COP 2007, in the corresponde the funds shame associated	received a check from E. The check numbers amounts of \$14,250. Ince are attached. Plead and lated with the deposit	Int'l Longshoremen's are 010688, dated July 5, 00. A copy of the check and all se indicate below which accour give the MUR/Case number an	i it id
		:=====================================	= =
TO:	Rosa E. Swinton Accounting Technicia	n	
FROM:	OGC Docket		
SUBJECT:	Disposition of Funds	Received	
In refe the MUR/Ca Int Place this de	rence to the above checase number is <u>5913</u> ernational Longshoremer eposit in the account in	k in the amount of \$\frac{14,250.00}{\text{and in the name of }} \text{and in the name of dicated below:}	_,
٤	XX Budget Clearing Acc	ount (OGC), 95F3875.16	
	_ Civil Penalties Acco	ınt, 95-1099.160	
) -	Other:		
Line (	00:	8-10-07	